

**CERTIFICATION OF DEBTOR
REGARDING MONTHLY REPORT**

Debtor: Steven S. Bebko
Chapter 13 Case No.: 17-12728

I, Steven S. Bebko, declare under penalty of perjury that the following information is true and correct:

1. I am the business debtor in the above referenced matter.
2. I have completed and attached a Monthly Financial Report for the month of JAN, 2018
3. All of the information in the Monthly Financial Report is complete, true and correct to the best of my knowledge, information and belief.

Date: Feb 20th 2018

[Signature]
Debtor

***YOU ARE REQUIRED TO COMPLETE A MONTHLY FINANCIAL REPORT FOR FIRST MONTH YOU FILED FOR BANKRUPTCY AND RETURN IT IMMEDIATELY WITH THE OTHER ATTACHED PAPERWORK.**

**** YOU ARE ALSO REQUIRED TO FILL OUT MONTHLY FINANCIAL REPORTS FOR EACH AND EVERY MONTH AFTER YOU FILED YOUR PETITION UNTIL YOUR PLAN IS CONFIRMED BY THE COURT. PLEASE MAKE PHOTOCOPIES OF THE ATTACHED MONTHLY FINANCIAL REPORT FORM, AS NEEDED.**

***** FAILURE TO PROVIDE THE MONTHLY FINANCIAL REPORTS AS STATED ABOVE WILL HOLD UP THE CONFIRMATION OF YOUR CASE AND POSSIBLY CAUSE YOUR CASE TO BE DISMISSED.**

MONTHLY FINANCIAL REPORT OF BUSINESS OPERATIONS

Debtor Name: Steven S. Bebko
Case No: 17-12728
Business Name: _____
For the Month & Year (1/05, etc.): _____

BUSINESS INCOME:

(1) Actual Income from Sales & Service \$ 3855⁰⁰
(2) Other (Specify) \$ _____
(3) Other (Specify) \$ _____
(4) Total Actual Income (1+2+3) \$ 3855⁰⁰

ACTUAL BUSINESS EXPENSE PAID

(5) Rent/Lease \$ 650⁰⁰
(6) Utilities (Electricity, Gas, Water & Sewer) \$ _____
(7) Telephone \$ 1071⁰⁰
(8) Insurance \$ 568
(9) Wages for Employees \$ 2 NO WAGE
(10) Wages for Self/Owner(s) \$ _____
(11) Taxes \$ _____
(12) Gas and Fuel for Business Vehicles \$ 218⁰⁰
(13) Other (Specify) EL PASO \$ 105⁰⁰
(14) Other (Specify) Stock Supply \$ 100
(15) Other (Specify) OFFICE X \$ 135⁰⁰
(16) Total Actual Business Expenses Paid Or \$ 7557⁰⁰
(sum of 5 through 16)

575 MAIL RENT
75⁰⁰ STORAGE

OFFICE CELL
W/C LIBRARY RENT

Auto Loan 800⁰⁰
Advertisen. 300⁰⁰
Accounting 96⁰⁰
Material 375⁰⁰

(17) Net Business Income/Loss (line 4-Line 16) \$ - 3702⁰⁰
(18) Net Wages From Regular Employment-De \$ _____
(19) Net Wages From Regular Employment-Sp \$ 1790⁰⁰
(20) Amount Carried Over From Last Month \$ 27541⁰⁰
(21) Total Net Monthly Income (sum of 17 thr \$ 25029⁰⁰

PERSONAL

(22) Rent/Mortgage \$ 1050⁰⁰
(23) Utilities (gas, electric, water, sewer, fuel) \$ 475⁰⁰
(24) Telephone \$ 250⁰⁰
(25) Food \$ 725⁰⁰
(26) Transportation (fuel, tolls, parking) \$ 300⁰⁰
(27) Other (specify) Auto EZ PASS. \$ 1170⁰⁰
(28) Other (specify) INSURANCE \$ 408⁰⁰
(29) Other (specify) medicat \$ _____
(30) Other (specify) \$ _____
(31) Other (specify) \$ _____
(32) Total Actual Personal Expenses Paid (21 \$ 4378⁰⁰

NET INCOME (LOSS)

(33) Gross Excess Income (line 21 - line 32) \$ 21051⁰⁰
(34) MONTHLY CHAPTER 13 PLAN PAYMENTS \$ 1965
(35) Net Excess Income (line 33 - line 34) \$ 18086⁰⁰
carry amount on line 35 to next month line 20

EXHIBIT D